

**GOVERNMENT OF TELANGANA
ABSTRACT**

ITE&C Department – SDC & SCAN - Advance payment of Rs.6,25,00,000/- (Rupees Six Crores Twenty Five Lakhs only) to M/s. TSTS Ltd., Hyderabad towards the Quarterly AMC and FM charges of SCAN and for other services at SCAN/SDC Projects – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT
G.O.RT.No.49

Dated: 18/05/2016

Read the following:

1. Contract No. APTS/IIP/415/APSCAN-AMC/2013, dt: 13.06.2014.
2. Lr.No.APTS/IIP/341/FM-AMC-APSCAN, of M/s TSTS Ltd., dt: 11.05.2016.
3. G.O.Rt.No.1702, Finance (EBS-1) Dept., dt: 26.04.2016.
4. U.O.Note.No.1081/ITE&C/Budget/2016, dt: 10.05.2016.

ORDER:

Government had established "State Information Infrastructure" to catalyze Information Technology Solutions in the Government. In this direction, the State has already undertaken a project 'SCAN' (Secretariat Campus Area Network) to provide necessary infrastructure in the Secretariat. In addition to SCAN, the Government has also undertaken several 'e-Governance initiatives' to automate the workflow in the Secretariat, prioritize the work areas, increase employee productivity and effective management of wealth of information and knowledge available within the Secretariat.

2. Vide reference 1st read above, M/s. CMC Ltd. has been awarded the "Annual Maintenance and Facility Management" contract for the SCAN by M/s. TSTS Ltd., Hyderabad.

3. A 'State Data Center' of approximately 8,900 Sft. was built to cater for the entire needs of all the departments of the State Government, initially providing rack space, and then to provide the latest servers on dedicated basis and finally to culminate in managed Data Center Services to include the Application Management.

4. M/s. TSTS Ltd., Hyderabad vide reference 2nd read above has requested to release of funds of Rs.6,25,00,000/- (Rupees Six Crores Twenty Five Lakhs only) to M/s. TSTS Ltd., Hyderabad towards the Quarterly AMC and FM charges of SCAN and for other services at SCAN/SDC Projects and for software licenses like OS, RDBMS, Replication, monitoring software etc.

5. Based on the BRO issued vide 3rd read above, the ITE&C (Budget) Department in their U.O. Note 4th read above have allocated an amount of Rs.6,25,00,000/- under Head of Account 3451-00-090-11-22-280-284.

6. Government, after careful consideration and detailed examination, hereby sanction and release an amount of Rs. 6,25,00,000/- (Rupees Six Crores Twenty Five Lakhs only) including service charges of M/s. TSTS Ltd., Hyderabad towards the Quarterly AMC and FM charges of SCAN and for other services at SCAN/SDC Projects and for software licenses like OS, RDBMS, Replication, monitoring software etc.

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7. The amount released in para 6 above shall be debited to the following Head of Account:

| | | |
|------|---|---|
| 3451 | : | Secretariat Economic Services. |
| 090 | : | SECRETARIAT. |
| 11 | : | Normal State Plan. |
| 22 | : | Information Technology & Communications Dept. |
| 280 | : | Professional Charges. |
| 284 | : | Other Payments. |

8. The Assistant Secretary & Drawing and Disbursing Officer, ITE&C Department shall draw the above amount through an Adjustment Bill with the District Treasury Officer, Urban, Hyderabad and credit the same to the PD Account No.23 of M/s TSTS Ltd., Hyderabad under the following Head of Account:

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|---------|---|------------------------|
| 8449 | : | Other Deposits |
| MH 120 | : | Misc. Deposits |
| SH (56) | : | Deposits to TSTS Ltd., |

9. The Managing Director, TSTS Ltd., Hyderabad submitted an advance stamped receipt for the amount sanctioned in para 6, in triplicate to this Department. The TSTS Ltd., Hyderabad should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The TSTS Ltd., Hyderabad should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

10. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No. 1702, Finance (EBS-1) Dept., dt: 26.04.2016.

SECRETARY TO GOVERNMENT

To

The Managing Director, M/s TSTS Ltd., Hyderabad
The Finance (Expr GAD.II) Department, Telangana, Hyderabad
The Accountant General (A&E), Telangana, Hyderabad
The Accountant General (Audit), Telangana, Hyderabad
The Director, Treasuries & Accounts, Telangana, Hyderabad
The District Treasury Officer, Urban, Telangana, Hyderabad
The Assistant Secretary & DDO, ITE&C Department, Telangana, Hyderabad